

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2010-11 - Budget Release Order for Rs.387.66 Lakh towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (APSRRDA) - Administrative sanction - Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (PROGS.IA) DEPARTMENT

G.O.Rt.No. 200**Dated:11 -02-2011.**

Read:

G.O.Rt.No.309, Finance (W&M) Deptt., Dt.03-02-2011.

ORDER:-

In the reference read above, Government in Finance (W&M) Department have issued a Budget Release Order for an amount of Rs.387.66 Lakh (Rupees Three Crore Eighty Seven Lakh and Sixty Six Thousand only) towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P. State Rural Roads Development Agency), due on 28-02-2011 from the B.E., 2010-11 under the following Non-Plan Scheme (Copy enclosed):-

| Sl.No. | Name of the Scheme (Non-Plan/Plan) | Head of Account | Provision in B.E., 2010-11 | Addl. Amounts sanctioned/amounts re appropriated | Total provision 2010-11 (4+5) | Amount already authorized | Amount authorized now | Balance amount available | Procedure of Drawal of funds | Drawing Officer | Remarks |
|--------|------------------------------------|---|----------------------------|--|-------------------------------|---------------------------|-----------------------|--------------------------|------------------------------|-----------------|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 1. | Payment of Interest | 2049. Interest Payments - 01. Interest on Internal Debt - MH.200. Interest on other Internal Dets. - SH(34) Interest on loans from HUDCO Through Pradesh State Rural Roads Development Agency (APSRRDA) - 450 Interest (Charged). | 908.00 | -- | 908.00 | 380.20 | 176.79 | 351.01 | Loan Bill | CE (PR) Hyd., | |
| 2. | Re-payment of Principal | 6003- Internal Debt of the State Government - M.H.109.Loans from other | 1000.00 | -- | 1000.00 | 421.74 | 210.87 | 367.39 | Loan Bill | CE (PR) Hyd. | |

| | | | | | | | | | | | |
|--|-------|---|---------|----|---------|--------|--------|--------|--|--|--|
| | | Institutions - SH(17) Loans from A.P.State Rural Roads Developmen t Agency (HUDCO) - 560.Repaym ent of Borrowings (Charged). | | | | | | | | | |
| | TOTAL | | 1908.00 | -- | 1908.00 | 801.94 | 387.66 | 718.40 | | | |

2. In pursuance of the BRO issued by the Finance (W&M) Deptt., Government hereby accord administrative sanction for an amount of Rs.387.66 Lakh (Rupees Three Crore Eighty Seven Lakh and Sixty Six Thousand only) to the Chief Engineer, Panchayt Raj., Hyderabad towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P. State Rural Roads Development Agency), due on 28-02-2011 from the B.E., 2010-11.

3. The Director of Treasuries and Accounts, A.P., Hyderabad is requested to issue necessary authorization in the form of loan bill by way of Cheque to the Chief Engineer, Panchayat Raj, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

4. The Chief Engineer, Panchayat Raj, Hyderabad is requested to draw and make necessary arrangements to make the repayment of interest and principle on the loans taken from HUDCO as mentioned at para (2) above duly furnishing the details to Government.

5. A copy of this order is available on the internet and can be accessed at the address www.aponline.gov.in/www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. RAJIV SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT (PR)

To
The Chief Engineer, Panchayat Raj, Hyderabad.(We)
The Director of Treasuries and Accounts, Hyderabad(We).
The Accountant General, A.P., Hyderabad.(We)
The Pay and Accounts Officer, Hyderabad.(We)
Copy to:
The Engineer-in-Chief, Panchayat Raj, Hyderabad, (We)
The Finance (W&M) Department.
The PR&RD(Accounts)/(RWS.III) Department
The OSD to Minister (PR&RWS)
The P.S. to Prl. Secretary to Government.
SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER